

PERIODIC REPORT

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRMC) PLEDGED REVENUES

08/01/2023 to 08/31/2023

Account Number

1367816

Prepared for:

ARK CITY, KS PUBLIC BUILDING
COMMISSION
ATTN: JENNIFER WAGGONER, TREAS
CITY HALL, 118 W CENTRAL
ARKANSAS CITY, KS 67005

Prepared by: Security Bank of KC
Corporate Trust Services
701 Minnesota Ave. Suite 206
Kansas City, KS 66101

Bonnie Mosher 316-765-2844
bmosher@securitybankkc.com

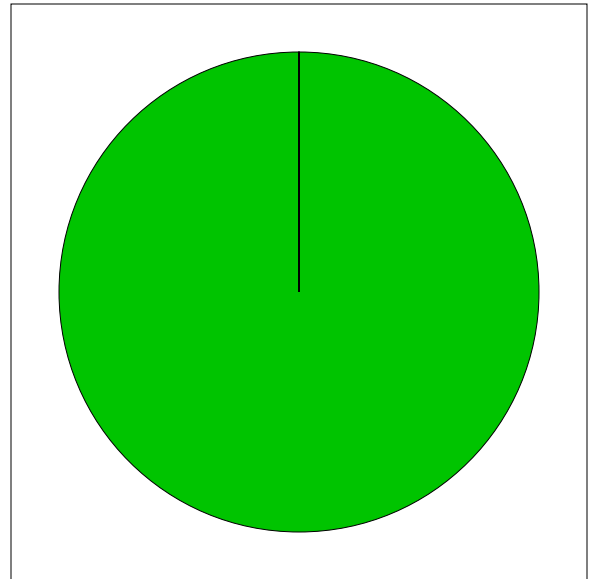
ACCOUNT SUMMARY

ARKANSAS CITY, KS PBC
REFUNDING REV BDS SR 2019
(SCRM) PLEDGED REVENUES

ACCOUNT 1367816 AS OF 08/31/2023

Market Value as of 08/31/2023

■ 100% BANK ACCOUNTS	<u>3,036,171.61</u>
Total Market Value	<u><u>3,036,171.61</u></u>



Summary of Activity

	Market	Book
Portfolio Value on 07/31/2023	2,861,043.54	2,861,043.54
Additions	163,548.98	163,548.98
Withdrawals	0.00	0.00
Realized Gains since 07/31/2023	0.00	0.00
Unrealized Gains since 07/31/2023	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	11,579.09	11,579.09
Other Income Received	0.00	0.00
Management Fees	0.00	0.00
Book Value Adjustments	N/A	0.00
Portfolio Value on 08/31/2023	<u><u>3,036,171.61</u></u>	<u><u>3,036,171.61</u></u>

REPORT OF ASSETS

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) PLEDGED REVENUES

ACCOUNT 1367816 AS OF 08/31/2023

	Units	Price	Market Value 08/31/2023	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	3,036,172	1.0000	3,036,171.61	3,036,171.61
TOTAL BANK ACCOUNTS			<u>3,036,171.61</u>	<u>3,036,171.61</u>
TOTAL INVESTMENTS			3,036,171.61	3,036,171.61
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>3,036,171.61</u>	<u>3,036,171.61</u>

TOTAL CASH: 0.00

* Income and principal cash are held in
 FEDERATED GOVERNMENT OBLIGATIONS FD #395
 Interest rate as of 08/31/23 is 4.971154 percent.

REPORT OF TRANSACTIONS

ARKANSAS CITY, KS PBC
 REFUNDING REV BDS SR 2019
 (SCRM) PLEDGED REVENUES

ACCOUNT 1367816 FOR DATES 08/01/2023 TO 08/31/2023

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		2,861,043.54	0.00	0.00
08/01/23	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 JULY INT EARNINGS	0.0000	0.00	11,579.09	
08/01/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	11,579.0900	11,579.09	-11,579.09	
08/07/23	Miscellaneous Receipt REC'D FROM 1-3678-15 EXCESS FUNDS	0.0000	0.00		139,120.01
08/07/23	Miscellaneous Receipt REC'D FROM 1-3678-20 EXCESS DSR	0.0000	0.00		24,428.97
08/07/23	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	163,548.9800	163,548.98		-163,548.98
	Ending Balance		3,036,171.61	0.00	0.00